

Caverna Independent Schools



CAVERNA

PROJECT NUMBER: 120I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			EXTENDED SCHOOL SERVICES THROUGH JUN 2022					
			THROUGH JUN 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
120I EXTENDED SCHOOL SERVICES								
0113 OTHER CERTIFIED SALARIES	.00	13066.59	610.94	3692.62	15130.69	15130.69	-2064.10	
0130 CLASSIFIED REGULAR SALARY	.00	4785.90	.00	.00	.00	.00	4785.90	
0221 EMPLOYER FICA CONTRIBUTION	.00	898.77	21.14	99.40	314.14	314.14	584.63	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	279.72	8.52	50.95	208.57	208.57	71.15	
0231 KTRS EMPLOYER CONTRIBUTION	.00	752.89	8.10	62.64	303.77	303.77	449.12	
0232 CERS EMPLOYER CONTRIBUTION	.00	1151.50	.00	.00	-980.99	-980.99	2132.49	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	114.30	3.41	16.03	67.15	67.15	47.15	
0260 WORKMENS COMPENSATION	.00	103.33	.86	5.17	44.57	44.57	58.76	
0335 OTHER PROFESSIONAL CONSULTANT	.00	100.00	.00	.00	.00	.00	100.00	
0616 FOOD NON INSTR NON FOOD SVC	.00	500.00	.00	.00	.00	.00	500.00	
0626 GASOLINE	.00	1500.00	.00	.00	.00	.00	1500.00	
3200 RESTRICTED STATE REVENUE	.00	-23253.00	.00	-5813.25	-23253.00	-23253.00	.00	
TOTAL EXTENDED SCHOOL SERVICES		.00	.00	652.97	-1886.44	-8165.10	8165.10	
TOTAL REVENUES		.00	-23253.00	.00	-5813.25	-23253.00	.00	
TOTAL EXPENSES		.00	23253.00	652.97	3926.81	15087.90	8165.10	
125I FAMILY RESOURCE/YOUTH SERVICE CTR								
0130 CLASSIFIED REGULAR SALARY	.00	59493.00	3433.50	13334.78	56510.67	56510.67	2982.33	
0131 OTHER CLASSIFIED SALARIES	.00	467.10	.00	8.27	395.37	395.37	71.73	
0221 EMPLOYER FICA CONTRIBUTION	.00	3577.00	195.08	784.61	3391.53	3391.53	185.47	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	836.00	45.63	183.49	793.06	793.06	42.94	
0232 CERS EMPLOYER CONTRIBUTION	.00	16186.00	925.32	3595.94	15336.14	15336.14	849.86	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	120.00	12.23	31.25	120.00	120.00	.00	
0260 WORKMENS COMPENSATION	.00	205.00	4.81	18.67	145.26	145.26	59.74	
0338 REGISTRATION FEES	.00	61.50	.00	.00	61.50	61.50	.00	
0679 OTHER STUDENT ACTIVITES	.00	1731.40	.00	724.13	1731.40	1731.40	.00	
0810 DUES & FEES	.00	60.00	.00	.00	60.00	60.00	.00	
3200 RESTRICTED STATE REVENUE	.00	-82737.00	.00	-20683.65	-82737.00	-82737.00	.00	
TOTAL FAMILY RESOURCE/YOUTH SERVICE CTR		.00	.00	4616.57	-2002.51	-4192.07	4192.07	
TOTAL REVENUES		.00	-82737.00	.00	-20683.65	-82737.00	.00	
TOTAL EXPENSES		.00	82737.00	4616.57	18681.14	78544.93	4192.07	

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PROJECT NUMBER: 130I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			GIFTED TALENTED SERVICES THROUGH JUN 2022						THROUGH JUN 2022		
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET			
130I GIFTED TALENTED SERVICES											
0110	CERTIFIED PERMANENT SALARY	.00	17878.00	.00	.00	17586.89	17586.89	291.11			
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	252.00	.00	.00	329.13	329.13	-77.13			
0231	KTRS EMPLOYER CONTRIBUTION	.00	542.00	.00	.00	706.79	706.79	-164.79			
0253	KSBA UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	23.56	23.56	-23.56			
0260	WORKMENS COMPENSATION	.00	50.00	.00	.00	75.63	75.63	-25.63			
3200	RESTRICTED STATE REVENUE	.00	-18722.00	.00	.00	-18722.00	-18722.00	.00			
TOTAL GIFTED TALENTED SERVICES		.00	.00	.00	.00	.00	.00	.00			
TOTAL REVENUES		.00	-18722.00	.00	.00	-18722.00	-18722.00	.00			
TOTAL EXPENSES		.00	18722.00	.00	.00	18722.00	18722.00	.00			
135I STATE PRESCHOOL											
0110	CERTIFIED PERMANENT SALARY	.00	85573.00	.00	1061.91	96636.96	96636.96	-11063.96			
0120	CERTIFIED SUBSTITUTE SALARY	.00	1000.00	.00	.00	540.00	540.00	460.00			
0130	CLASSIFIED REGULAR SALARY	.00	29000.00	.00	2484.26	20753.83	20753.83	8246.17			
0131	OTHER CLASSIFIED SALARIES	.00	1000.00	.00	.00	639.88	639.88	360.12			
0150	CLASSIFIED SUBSTITUTE SALARY	.00	1000.00	.00	.00	.00	.00	1000.00			
0221	EMPLOYER FICA CONTRIBUTION	.00	1798.00	.00	134.43	1134.15	1134.15	663.85			
0222	EMPLOYER MEDICARE CONTRIBUTION	.00	2026.00	.00	206.80	1767.90	1767.90	258.10			
0231	KTRS EMPLOYER CONTRIBUTION	.00	3323.00	.00	382.32	3265.92	3265.92	57.08			
0232	CERS EMPLOYER CONTRIBUTION	.00	6977.00	.00	669.51	5765.64	5765.64	1211.36			
0253	KSBA UNEMPLOYMENT INSURANCE	.00	240.00	.00	7.08	264.52	264.52	-24.52			
0260	WORKMENS COMPENSATION	.00	1398.00	.00	21.33	378.95	378.95	1019.05			
0531	POSTAGE & PO BOX RENT	.00	500.00	.00	.00	.00	.00	500.00			
0542	NEWSPAPER ADVERTISING	.00	500.00	.00	.00	.00	.00	500.00			
0610	GENERAL SUPPLIES	.00	4672.00	.00	36.39	7859.25	7859.25	-3187.25			
3200	RESTRICTED STATE REVENUE	.00	-139007.00	.00	-34752.35	-139007.00	-139007.00	.00			
TOTAL STATE PRESCHOOL		.00	.00	.00	-29748.32	.00	.00	.00			
TOTAL REVENUES		.00	-139007.00	.00	-34752.35	-139007.00	-139007.00	.00			
TOTAL EXPENSES		.00	139007.00	.00	5004.03	139007.00	139007.00	.00			
14MI MENTAL HEALTH PROVIDER											

Caverna Independent Schools

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PROJECT NUMBER: 14MI STATE CODE: CFDA NUMBER: GRANT AMOUNT:			MENTAL HEALTH PROVIDER THROUGH JUN 2022					
			THROUGH JUN 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0110 CERTIFIED PERMANENT SALARY	.00	41101.00	.00	2916.22	41144.33	41144.33	-43.33	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	556.00	.00	33.79	545.44	545.44	10.56	
0231 KTRS EMPLOYER CONTRIBUTION	.00	1235.00	.00	76.46	1223.37	1223.37	11.63	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00	.00	59.51	59.51	.49	
0260 WORKMENS COMPENSATION	.00	143.00	.00	3.57	122.35	122.35	20.65	
3200 RESTRICTED STATE REVENUE	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00	
TOTAL MENTAL HEALTH PROVIDER	.00	.00	.00	3030.04	.00	.00	.00	
TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	.00	43095.00	.00	3030.04	43095.00	43095.00	.00	
162I TECHNOLOGY STATE								
0130 CLASSIFIED REGULAR SALARY	.00	17772.00	.00	1755.85	18015.15	18015.15	-243.15	
0221 EMPLOYER FICA CONTRIBUTION	.00	930.00	.00	.00	926.30	926.30	3.70	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	219.00	.00	.00	216.65	216.65	2.35	
0232 CERS EMPLOYER CONTRIBUTION	.00	3609.00	.00	.00	4381.90	4381.90	-772.90	
0260 WORKMENS COMPENSATION	.00	150.00	.00	.00	26.00	26.00	124.00	
3200 RESTRICTED STATE REVENUE	.00	-11340.00	.00	-6733.00	-11783.00	-11783.00	443.00	
5210 FUND TRANSFER	.00	-11340.00	.00	.00	-11783.00	-11783.00	443.00	
TOTAL TECHNOLOGY STATE	.00	.00	.00	-4977.15	.00	.00	.00	
TOTAL REVENUES	.00	-22680.00	.00	-6733.00	-23566.00	-23566.00	886.00	
TOTAL EXPENSES	.00	22680.00	.00	1755.85	23566.00	23566.00	-886.00	
168I ALTERNATIVE EDUCATION								
0110 CERTIFIED PERMANENT SALARY	.00	25965.00	.00	.00	26111.03	26111.03	-146.03	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	428.00	.00	.00	360.99	360.99	67.01	
0231 KTRS EMPLOYER CONTRIBUTION	.00	800.00	.00	.00	782.43	782.43	17.57	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	54.00	.00	.00	47.15	47.15	6.85	
0260 WORKMENS COMPENSATION	.00	140.00	.00	.00	85.40	85.40	54.60	
3200 RESTRICTED STATE REVENUE	.00	-27387.00	.00	-6846.75	-27387.00	-27387.00	.00	
TOTAL ALTERNATIVE EDUCATION	.00	.00	.00	-6846.75	.00	.00	.00	
TOTAL REVENUES	.00	-27387.00	.00	-6846.75	-27387.00	-27387.00	.00	
TOTAL EXPENSES	.00	27387.00	.00	.00	27387.00	27387.00	.00	

PROJECT NUMBER: 168I	ALTERNATIVE EDUCATION
STATE CODE:	THROUGH JUN 2022
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH JUN 2022

310I	TITLE I							
0110	CERTIFIED PERMANENT SALARY	.00	334474.47	37773.15	99962.87	267493.78	267493.78	66980.69
0120	CERTIFIED SUBSTITUTE SALARY	.00	3000.00	.00	1700.00	2000.00	2000.00	1000.00
0221	EMPLOYER FICA CONTRIBUTION	.00	.00	.00	.00	-190.29	-190.29	190.29

Caverna Independent Schools



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PROJECT NUMBER: 310I STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE I THROUGH JUN 2022				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * *	AVAILABLE BUDGET			
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	4990.00	514.81	1398.67	3755.33	3755.33		1234.67			
0231 KTRS EMPLOYER CONTRIBUTION	.00	53875.00	6240.54	15567.08	42456.44	42456.44		11418.56			
0253 KSBA UNEMPLOYMENT INSURANCE	.00	360.00	.00	17.00	437.78	437.78		-77.78			
0260 WORKMENS COMPENSATION	.00	3344.00	52.83	142.26	663.86	663.86		2680.14			
0294 Federally Funded Health Insura	.00	36407.00	.00	7208.38	23764.03	23764.03		12642.97			
0295 Fed Funded Life Ins. Benefits	.00	77.00	.00	15.00	54.56	54.56		22.44			
0296 Fed Funded State Admin. Fee	.00	633.00	.00	120.00	436.40	436.40		196.60			
0297 Fed Funded Flexible Spend Bene	.00	5250.00	.00	1050.00	4116.25	4116.25		1133.75			
0643 SUPPLEMENTARY BKS/STUDY GUIDES	12100.00	171283.00	2041.93	14093.06	187361.78	187361.78		-28178.78			
0646 TESTS	.00	6020.00	.00	.00	6020.00	6020.00		.00			
0651 Supplies Technology Devices	.00	51574.00	.00	.00	57820.80	57820.80		-6246.80			
0680 WELFARE (FOOD/CLOTHES/UTIL)	900.00	997.53	.00	.00	69.76	69.76		27.77			
4500 RESTRICTED FED THRU STATE	.00	-672285.00	.00	-97755.00	-532589.00	-532589.00		-139696.00			
TOTAL TITLE I	13000.00	.00	46623.26	43519.32	63671.48	63671.48		-76671.48			
TOTAL REVENUES	.00	-672285.00	.00	-97755.00	-532589.00	-532589.00		-139696.00			
TOTAL EXPENSES	13000.00	672285.00	46623.26	141274.32	596260.48	596260.48		63024.52			

337I IDEA B

0110 CERTIFIED PERMANENT SALARY	.00	117526.00	8519.06	27186.26	99320.12	99320.12		18205.88			
0111 CERTIFIED EXTENDED DAY	.00	19555.00	814.79	4073.95	17110.59	17110.59		2444.41			
0112 CERTIFIED EXTRA DUTY	.00	10000.00	416.67	2083.35	8750.07	8750.07		1249.93			
0120 CERTIFIED SUBSTITUTE SALARY	.00	1500.00	.00	.00	.00	.00		1500.00			
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	2162.00	128.34	446.98	1705.58	1705.58		456.42			
0231 KTRS EMPLOYER CONTRIBUTION	.00	23987.00	1628.09	5504.77	20489.50	20489.50		3497.50			
0253 KSBA UNEMPLOYMENT INSURANCE	.00	150.00	.00	.00	180.00	180.00		-30.00			
0260 WORKMENS COMPENSATION	.00	1501.00	13.66	46.70	329.21	329.21		1171.79			
0294 Federally Funded Health Insura	.00	16462.00	.00	3866.60	16833.20	16833.20		-371.20			
0295 Fed Funded Life Ins. Benefits	.00	24.00	.00	4.00	18.00	18.00		6.00			
0296 Fed Funded State Admin. Fee	.00	198.00	.00	32.00	144.00	144.00		54.00			
0338 REGISTRATION FEES	375.00	2750.00	.00	150.00	2106.90	2106.90		268.10			
0345 MEDICAL SERVICES	.00	.00	.00	-1443.75	.00	.00		.00			
0581 TRAVEL MILEAGE	.00	1000.00	.00	58.80	770.44	770.44		229.56			
0585 TRAVEL - MEALS	.00	324.00	.00	.00	190.30	190.30		133.70			
0586 TRAVEL - HOTELS	.00	1879.00	.00	.00	1687.46	1687.46		191.54			
0610 GENERAL SUPPLIES	.00	5387.00	80.40	1759.94	7627.91	7627.91		-2240.91			
0646 TESTS	.00	.00	.00	.00	341.00	341.00		-341.00			

Caverna Independent Schools



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PROJECT NUMBER: 337I			IDEA B					
STATE CODE:			THROUGH JUN 2022					
CFDA NUMBER:								
GRANT AMOUNT:			THROUGH JUN 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0692 HEALTH SUPPLIES	45.00	.00	.00	.00	54.45	54.45	-99.45	
0734 TECH-RELATED HARDWARE	.00	4000.00	.00	896.27	896.27	896.27	3103.73	
0735 TECH SOFTWARE	.00	1000.00	.00	29.88	29.88	29.88	970.12	
0894 INSTRUCTIONAL FIELD TRIPS	.00	1000.00	.00	.00	.00	.00	1000.00	
4500 RESTRICTED FED THRU STATE	.00	-210405.00	.00	-33659.00	-165372.00	-165372.00	-45033.00	
TOTAL IDEA B	420.00	.00	11601.01	11036.75	13212.88	13212.88	-13632.88	
TOTAL REVENUES	.00	-210405.00	.00	-33659.00	-165372.00	-165372.00	-45033.00	
TOTAL EXPENSES	420.00	210405.00	11601.01	44695.75	178584.88	178584.88	31400.12	
343I IDEA B PRESCHOOL								
0130 CLASSIFIED REGULAR SALARY	.00	12856.00	1208.12	4668.87	11548.33	11548.33	1307.67	
0150 CLASSIFIED SUBSTITUTE SALARY	.00	400.00	.00	20.95	20.95	20.95	379.05	
0221 EMPLOYER FICA CONTRIBUTION	.00	796.00	74.90	290.76	795.25	795.25	.75	
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	186.00	17.52	68.01	186.00	186.00	.00	
0232 CERS EMPLOYER CONTRIBUTION	.00	3000.00	325.59	1263.90	3943.48	3943.48	-943.48	
0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00	31.36	123.76	123.76	-63.76	
0260 WORKMENS COMPENSATION	.00	135.00	1.69	6.55	34.17	34.17	100.83	
0294 Federally Funded Health Insura	.00	6278.00	.00	.00	2010.22	2010.22	4267.78	
0295 Fed Funded Life Ins. Benefits	.00	12.00	.00	1.62	5.05	5.05	6.95	
0296 Fed Funded State Admin. Fee	.00	99.00	.00	12.94	36.40	36.40	62.60	
0297 Fed Funded Flexible Spend Bene	.00	.00	.00	283.19	283.19	283.19	-283.19	
4500 RESTRICTED FED THRU STATE	.00	-23822.00	.00	-7419.00	-16709.00	-16709.00	-7113.00	
TOTAL IDEA B PRESCHOOL	.00	.00	1627.82	-770.85	2277.80	2277.80	-2277.80	
TOTAL REVENUES	.00	-23822.00	.00	-7419.00	-16709.00	-16709.00	-7113.00	
TOTAL EXPENSES	.00	23822.00	1627.82	6648.15	18986.80	18986.80	4835.20	
348I PERKINS								
0338 REGISTRATION FEES	.00	1970.92	.00	680.00	1650.92	1650.92	320.00	
0581 TRAVEL MILEAGE	.00	138.40	.00	300.00	438.40	438.40	-300.00	
0585 TRAVEL - MEALS	.00	68.69	.00	.00	68.69	68.69	.00	

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PROJECT NUMBER: 348I			PERKINS					
STATE CODE:			THROUGH JUN 2022					
CFDA NUMBER:								
GRANT AMOUNT:			THROUGH JUN 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0586 TRAVEL - HOTELS	.00	563.19		.00	.00	563.19	563.19	.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	2064.49		-1.00	235.04	2077.04	2077.04	-12.55
0694 EQUIPMENT SUPPLIES	.00	2497.41		.00	1862.24	2086.85	2086.85	410.56
0894 INSTRUCTIONAL FIELD TRIPS	.00	445.90		.00	.00	451.81	451.81	-5.91
4500 RESTRICTED FED THRU STATE	.00	-7749.00		.00	-2761.00	-6272.00	-6272.00	-1477.00
TOTAL PERKINS	.00	.00		-1.00	316.28	1064.90	1064.90	-1064.90
TOTAL REVENUES	.00	-7749.00		.00	-2761.00	-6272.00	-6272.00	-1477.00
TOTAL EXPENSES	.00	7749.00		-1.00	3077.28	7336.90	7336.90	412.10
350I RURAL LOW INCOME								
0610 GENERAL SUPPLIES	.00	9707.00		351.22	6143.88	10282.00	10282.00	-575.00
0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	4866.00		.00	-419.31	4291.00	4291.00	575.00
4500 RESTRICTED FED THRU STATE	.00	-14573.00		.00	-4315.00	-12918.00	-12918.00	-1655.00
TOTAL RURAL LOW INCOME	.00	.00		351.22	1409.57	1655.00	1655.00	-1655.00
TOTAL REVENUES	.00	-14573.00		.00	-4315.00	-12918.00	-12918.00	-1655.00
TOTAL EXPENSES	.00	14573.00		351.22	5724.57	14573.00	14573.00	.00
401I TITLE II								
0110 CERTIFIED PERMANENT SALARY	.00	46138.00		5767.26	13456.94	42293.24	42293.24	3844.76
0120 CERTIFIED SUBSTITUTE SALARY	.00	2000.00		.00	.00	400.00	400.00	1600.00
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	669.00		78.33	182.83	580.55	580.55	88.45
0231 KTRS EMPLOYER CONTRIBUTION	.00	6927.00		986.49	2301.81	7127.70	7127.70	-200.70
0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00		.00	.00	62.61	62.61	-2.61
0260 WORKMENS COMPENSATION	.00	461.00		8.07	18.83	109.99	109.99	351.01
0294 Federally Funded Health Insura	.00	7920.00		.00	1393.68	6543.22	6543.22	1376.78
0295 Fed Funded Life Ins. Benefits	.00	12.00		.00	2.00	9.51	9.51	2.49
0296 Fed Funded State Admin. Fee	.00	99.00		.00	16.00	76.11	76.11	22.89
4500 RESTRICTED FED THRU STATE	.00	-64286.00		.00	-10532.00	-50096.00	-50096.00	-14190.00
TOTAL TITLE II	.00	.00		6840.15	6840.09	7106.93	7106.93	-7106.93
TOTAL REVENUES	.00	-64286.00		.00	-10532.00	-50096.00	-50096.00	-14190.00
TOTAL EXPENSES	.00	64286.00		6840.15	17372.09	57202.93	57202.93	7083.07

Caverna Independent Schools

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PROJECT NUMBER: 478I				ARP-IDEA			
STATE CODE:				THROUGH JUN 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
				THROUGH JUN 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
478I ARP-IDEA							
0130 CLASSIFIED REGULAR SALARY	.00	19267.00	2107.35	5138.39	15593.53	15593.53	3673.47
0221 EMPLOYER FICA CONTRIBUTION	.00	1195.00	118.23	290.95	910.36	910.36	284.64
0222 EMPLOYER MEDICARE CONTRIBUTION	.00	280.00	27.66	68.06	212.92	212.92	67.08
0232 CERS EMPLOYER CONTRIBUTION	.00	5192.00	567.93	1384.80	4202.45	4202.45	989.55
0253 KSBA UNEMPLOYMENT INSURANCE	.00	60.00	.00	.00	39.21	39.21	20.79
0260 WORKMENS COMPENSATION	.00	193.00	2.94	7.17	41.20	41.20	151.80
0294 Federally Funded Health Insura	.00	7920.00	.00	1331.03	5205.66	5205.66	2714.34
0295 Fed Funded Life Ins. Benefits	.00	12.00	.00	1.91	7.56	7.56	4.44
0296 Fed Funded State Admin. Fee	.00	88.00	.00	15.28	60.41	60.41	27.59
0610 GENERAL SUPPLIES	.00	576.00	.00	2225.00	2225.00	2225.00	-1649.00
0617 FOOD INSTR NON FOOD SERVICE	.00	250.00	.00	.00	.00	.00	250.00
0646 TESTS	.00	1000.00	.00	.00	.00	.00	1000.00
0650 SUPPLIES TECHNOLOGY RELATED	.00	1000.00	.00	.00	.00	.00	1000.00
0692 HEALTH SUPPLIES	.00	500.00	.00	.00	.00	.00	500.00
4500 RESTRICTED FED THRU STATE	.00	-37533.00	.00	-5247.00	-22360.00	-22360.00	-15173.00
TOTAL ARP-IDEA	.00	.00	2824.11	5215.59	6138.30	6138.30	-6138.30
TOTAL REVENUES	.00	-37533.00	.00	-5247.00	-22360.00	-22360.00	-15173.00
TOTAL EXPENSES	.00	37533.00	2824.11	10462.59	28498.30	28498.30	9034.70
488I ARP-IDEA PRESCHOOL							
0610 GENERAL SUPPLIES	.00	5206.00	.00	.00	.00	.00	5206.00
4500 RESTRICTED FED THRU STATE	.00	-5206.00	.00	.00	.00	.00	-5206.00
TOTAL ARP-IDEA PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-5206.00	.00	.00	.00	.00	-5206.00
TOTAL EXPENSES	.00	5206.00	.00	.00	.00	.00	5206.00
522I DISTANCE LEARNING AND TELEMEDICINE							

Caverna Independent Schools



CAVERNA

PROJECT NUMBER: 522I			DISTANCE LEARNING AND TELEMEDICINE					
STATE CODE:			THROUGH JUN 2022					
CFDA NUMBER: 10.855			THROUGH JUN 2022					
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0335 OTHER PROFESSIONAL CONSULTANT	.00	4401.00		.00	.00	.00	.00	4401.00
0734 TECH-RELATED HARDWARE	.00	610005.00		.00	.00	.00	.00	610005.00
4300 RESTRICTED DIRECT FEDERAL	.00	-534106.00		.00	.00	.00	.00	-534106.00
5210 FUND TRANSFER	.00	-80300.00		.00	-80300.00	-80300.00	-80300.00	.00
TOTAL DISTANCE LEARNING AND TELEMEDICINE	.00	.00		.00	-80300.00	-80300.00	-80300.00	80300.00
TOTAL REVENUES	.00	-614406.00		.00	-80300.00	-80300.00	-80300.00	-534106.00
TOTAL EXPENSES	.00	614406.00		.00	.00	.00	.00	614406.00
650I FRYSC DONATIONS								
0679 OTHER STUDENT ACTIVITES	.00	.00		.00	195.48	949.11	949.11	-949.11
0680 WELFARE (FOOD/CLOTHES/UTIL)	302.00	.00		.00	605.43	5024.72	5024.72	-5326.72
1920 CONTRIBUTIONS/DONATIONS	.00	.00		.00	-2000.00	-15189.66	-15189.66	15189.66
TOTAL FRYSC DONATIONS	302.00	.00		.00	-1199.09	-9215.83	-9215.83	8913.83
TOTAL REVENUES	.00	.00		.00	-2000.00	-15189.66	-15189.66	15189.66
TOTAL EXPENSES	302.00	.00		.00	800.91	5973.83	5973.83	-6275.83
694I MAMMOTH CAVE FIELD TRIP								
0894 INSTRUCTIONAL FIELD TRIPS	.00	.00		.00	1892.54	1892.54	1892.54	-1892.54
1990 MISCELLANEOUS REVENUE	.00	.00		.00	.00	-5000.00	-5000.00	5000.00
TOTAL MAMMOTH CAVE FIELD TRIP	.00	.00		.00	1892.54	-3107.46	-3107.46	3107.46
TOTAL REVENUES	.00	.00		.00	.00	-5000.00	-5000.00	5000.00
TOTAL EXPENSES	.00	.00		.00	1892.54	1892.54	1892.54	-1892.54
GRAND TOTALS	13722.00	.00		75610.24	-48619.28	-14510.10	-14510.10	788.10

AUTHORIZED SIGNATURE: _____

DATE: _____

CAVERNA

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	11	Y	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
 CAVERNA

Print totals only: Y
 Include Encumbrances: Y
 Multiyear view: Life-to-date

File output: N
 Year/Period: 2022/12
 Print revenue as credit: Y
 (F)ull or (S)hort desc: F
 Print full GL account: N
 Double space: N
 Summ objs to position: 4
 Roll to major project? N
 Print journal detail: N
 Year/period: 2022/11
 to
 Year/period: 2022/11
 Sort by JE # or PO #: P
 Detail format option: 1

** END OF REPORT - Generated by pboeckmann **